

Skyline Dynamic Portfolio

Information is correct at 30th June 2016

Fund Description

This portfolio is mainly invested in equities, both developed and emerging market equities. To help provide some diversification within the portfolio, there are also allocations to property and alternative assets. The alternative assets include financial instruments linked to the price of commodities and specialist alternative fund managers who aim to provide exposure to a range of different asset classes and management styles.

Investors in this portfolio fund aim to achieve relatively high rates of investment return and understand that to achieve this, a relatively high level of risk needs to be taken within a portfolio. This may result in significant falls in asset values especially over short time periods.

Warning: If you invest in this product you may lose some or all of the money you invest.

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund may borrow to invest. While borrowing increases the level of risk within the fund it also provides an opportunity to increase the investment return.

Fund Facts

Objective



To achieve relatively higher levels of investment return consistent with a medium-high investment risk profile.

Investment Style



Active & Indexed

Asset Mix



Equity, Property and Alternatives

Number of Securities



2,416

Volatility / Risk

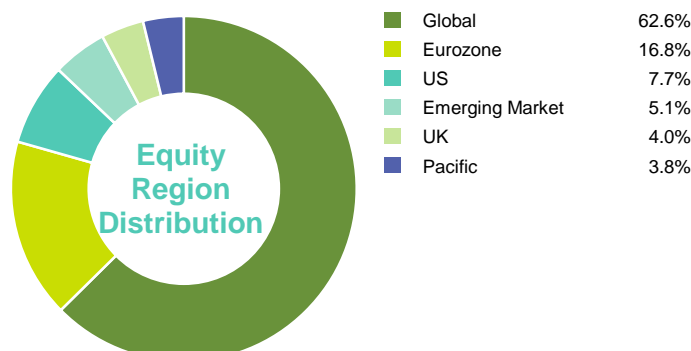
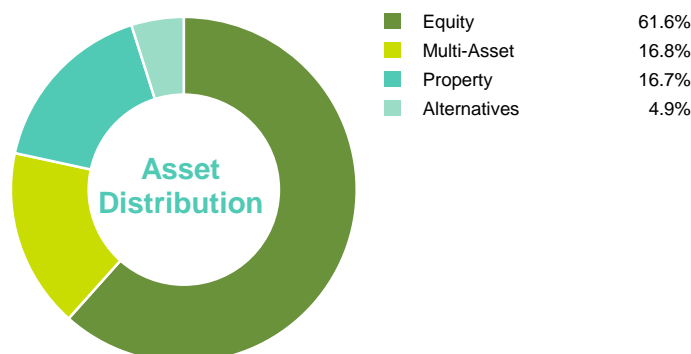


Level 5 on a scale of 1 - 7

Strategy Launch Date



22nd June 2015



Equity Sector Distribution

Sector	Fund
Basic Materials	4.5%
Consumer Goods	10.7%
Consumer Services	7.0%
Financials	23.8%
Health Care	8.8%
Industrials	9.1%
Oil & Gas	6.6%
Other	9.8%
Technology	8.8%
Telecommunications	6.5%
Utilities	4.4%

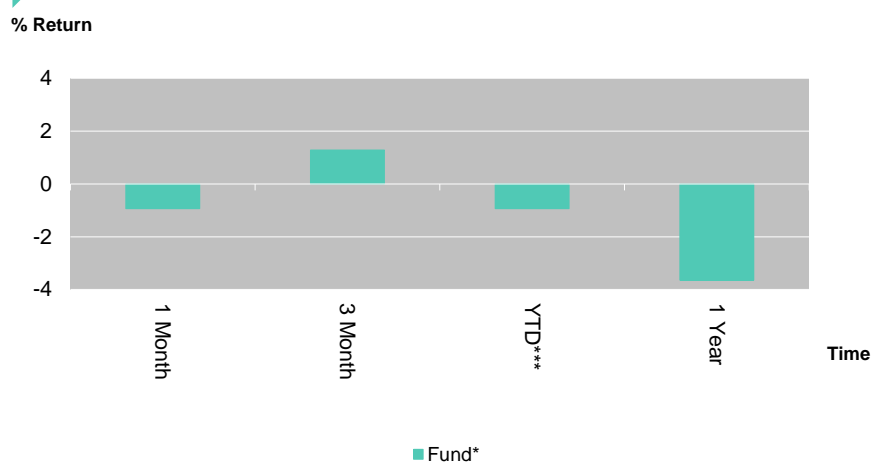
Warning: This fund may be affected by changes in currency exchange rates.

Skyline Dynamic Portfolio

Performance as at 30/06/2016

	Fund*	Benchmark**
1 Month	-0.94%	-1.01%
3 Month	1.28%	1.48%
YTD***	-0.94%	-0.51%
1 Year	-3.65%	-2.78%

Performance chart



* Fund returns are quoted before taxes and after a standard annual management charge of 1.20%. The fund management charge and product charges will vary depending on the terms and conditions of your contract

** Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

*** Y.T.D. = year to date

Source: Irish Life Investment Managers

This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers. It is developed together with CityLife to meet the needs of a specific client risk profile.

Warning: Past Performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit irishlife.ie



Irish Life